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E D & F MAN CAPITAL MARKETS LIMITED

Tax Voucher

We ED&F Man Capital Markets Ltd, based at Cotton's Centre, Hays Lane, London SE1 2QE and registered in the United Kingdom – confirm, AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - 75 Claremont Road, Suite 309, Bernardsville, NJ 07924, USA, was holding the below security over the dividend date.

Security Description:	Tryg A/S
ISIN:	DK0060013274
SEDOL:	B0LL2W7
Ex Date:	04/04/2014
Record Date:	08/04/2014
Pay Date:	09/04/2014
Quantity:	50,000.00
Gross Div Rate:	27
Amount Received:	985,500.00
WHT Suffered:	364,500.00
Currency:	DKK
WHT %:	27%

ED&F Man Capital Markets Limited has no beneficial interest in the holding and will not be reclaiming the tax. The dividends specified on this credit advice were paid net of withholding tax to AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN. If you have any further concerns or issues please do not hesitate to contact us.

AUTHORISED SIGNATORY

Christina MacKinnon

Head of Securities Operations

Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com>
Sent: 02 April 2014 17:25
To: Stacey Kaminer; Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: RE: Trade Interest
Attachments: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm (17.6 KB); AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN- Confirm (17.6 KB); AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm (18.7 KB)

Hi Stacey,

Confirms attached.

Thanks,
 Oliver

From: Stacey Kaminer [mailto:SK@acerinvest.com]
Sent: 02 April 2014 15:33
To: Bottomley, Oliver (LDN); Mina, Sara (LDN)
Cc: Foster, Victoria (LDN)
Subject: Trade Interest

Hi All,

The following accounts are interested in purchasing a total of 50,000 shares of TRYG DC, ISIN DK0060013274, T+3 and hedging their purchase by selling Bclear futures in the amount of 500 TYF june expiry. Can you provide clearance for these transactions? Also, the accounts are looking for liquidity if you are able to source any please let them know. The account is looking for pricing of 532.371 on the future and 557 on the equity. I hear Marex may have liquidity on the future and Link for the equity.

AIGPP	AMERIC-INVGR	50,000
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Best,

Stacey

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Charlotte Woodward

From: Bottomley, Oliver (LDN) <obottomley@edfmancapital.com> on behalf of LDN-EQUITYFINANCE-REPORTING-MB <equityfinancereporting@edfmancapital.com>
Sent: 02 April 2014 17:21
To: Bottomley, Oliver (LDN)
Subject: AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN - Confirm
Attachments: ATT00001.bin

Trade Reference 243456

E D & F Man Capital Markets Limited
 Cottons Centre, Hay's Lane, London, SE1 2QE
 Tel 0207 089 8000

Trade Date:	02/04/2014
Settlement Date:	07/04/2014
Customer:	AMERICAN INVESTMENT GROUP OF NY L.P PENSION PLAN
Broker:	ED&F Man Capital Markets Ltd
Trade Type:	Buy
Sec Desc:	TRYG A/S
ISIN:	DK0060013274
Gross Price:	557
Net Price:	557.007000
Quantity:	50,000
Settlement Method:	DNI
Net Cash:	27,850,350.00
Currency:	DKK
Comments:	External Sequence: EQ30134-109618 Execution Time: Wednesday April 02,2014 12:00:00 AM Batch Id: 20140402_019030
Commission:	

All trades are conducted off-exchange. Information regarding the type of order given by you and whether we have used an affiliate to facilitate execution and/or settlement are available on request. Time Stamps are GMT

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Should you have any issue related to this confirm please contact our settlements Dept:

Tel: +44 (0) 20 3580 7234
 Email:
secops@edfmancapital.com

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